

Inmate History Report**Ste Genevieve County****Report Generated 10/2/2018 10:09:29 AM****70003 ALDEN WILSON DICKERMAN****3/26/2018 12:00:00 AM - 10/1/2018 11:59:59 PM**

Transaction ID	Type	Date	User	Amount	Trust Amount	Trust Balance	Lien Amount	Lien Balance	Balance
4058423266	InmateCanteen.com Credit Card Transaction	9/21/2018 12:50:23 PM	inmatecanten	150.00	0.00	0.00	0.00	0.00	0.00
4058423566	Deposit to Inmate Account from InmateCanteen.com	9/21/2018 12:50:26 PM	inmatecanten	150.00	150.00	150.00	0.00	0.00	150.00
4059290966	InmateCanteen.com Message Fee	9/21/2018 5:37:26 PM	kiosk	-0.25	-0.25	149.75	0.00	0.00	149.75
4060179366	Canteen Order Adjustment - Item Added to Order Qty 1 of item 195008 (Deodorant, Speed Stick A/P 1.8 oz) at \$5.28 each - total \$5.28 Sales Tax: \$0.49	9/21/2018 11:13:47 PM	kiosk	-5.77	-5.77	143.98	0.00	0.00	143.98
4060181866	Canteen Order Adjustment - Item Added to Order Qty 1 of item TKC520W3XL (Boxer Shorts 3XL (sz 50-52)) added at \$5.74 each - total \$5.74 Qty 4 of item 82467 (Acetaminophen (non-aspirin)) added at \$0.34 each - total \$1.36 \$0.65 in additional sales tax charged.	9/21/2018 11:15:50 PM	kiosk	-7.75	-7.75	136.23	0.00	0.00	136.23
4060903066	InmateCanteen.com Message Fee	9/22/2018 12:53:27 PM	kiosk	-0.25	-0.25	135.98	0.00	0.00	135.98
4062479566	Canteen Order Adjustment - Item Removed from Order Qty 4 of item 82467 (Acetaminophen (non-aspirin)) removed at \$0.34 each - total \$1.36. \$0.12 in sales tax refunded.	9/22/2018 9:46:07 PM	kiosk	1.48	1.48	137.46	0.00	0.00	137.46
4062479666	Canteen Order Adjustment - Item Added to Order Qty 6 of item 82467 (Acetaminophen (non-aspirin)) added at \$0.34 each - total \$2.04 Qty 2 of item 249593-SAM (Ramen Beef) added at \$0.99 each - total \$1.98 Qty 1 of item 901 (Bowl and Lid) added at \$2.07 each - total \$2.07 \$0.50 in additional sales tax charged.	9/22/2018 9:46:08 PM	kiosk	-6.59	-6.59	130.87	0.00	0.00	130.87
4064482266	Canteen Order Adjustment - Item Added to Order Qty 1 of item SSB4 (Shampoo/Shave Gel/Body Wash 4oz) added at \$2.95 each - total \$2.95 \$0.27 in additional sales tax charged.	9/23/2018 7:04:05 PM	kiosk	-3.22	-3.22	127.65	0.00	0.00	127.65
4069019966	Canteen Order Adjustment - Item Added to Order Qty 1 of item 249586-SAM (Ramen Chicken) at \$0.99 each - total \$0.99 Qty 2 of item 249628-SAM (Ramen Chili) at \$0.99 each - total \$1.98 Qty 1 of item 12591 (Cheetos Flamin Hots 16oz) at \$5.92 each - total \$5.92 Sales Tax: \$0.19	9/25/2018 11:30:23 AM	kiosk	-9.08	-9.08	118.57	0.00	0.00	118.57
4069527766	Site Charge Withdrawal :: phone card :: 20.00 phone	9/25/2018 2:33:02 PM	rbyington	-20.00	-20.00	98.57	0.00	0.00	98.57

4072235866	InmateCanteen.com Message Fee	9/26/2018 2:59:29 PM	kiosk	-0.25	-0.25	98.32	0.00	0.00	98.32
4072245366	InmateCanteen.com Message Fee	9/26/2018 3:02:47 PM	kiosk	-0.25	-0.25	98.07	0.00	0.00	98.07
4074518266	InmateCanteen.com Message Fee	9/27/2018 12:47:07 PM	kiosk	-0.25	-0.25	97.82	0.00	0.00	97.82
4075604666	Canteen Order Adjustment - Item Added to Order Qty 1 of item CI-22 (Cup, 22 oz plastic) added at \$1.39 each - total \$1.39 Qty 1 of item 6120 (Herr's Horseradish Cheddar Chips) added at \$1.45 each - total \$1.45 Qty 1 of item 30563 (TGIF Potato Cheddar Bacon (K*)) added at \$1.45 each - total \$1.45 Qty 2 of item 71620-m (Obriens Beef and Cheddar) added at \$1.45 each - total \$2.90	9/27/2018 7:15:34 PM	kiosk	-7.68	-7.68	90.14	0.00	0.00	90.14
	\$0.49 in additional sales tax charged.								
4077381966	Canteen Order Adjustment - Item Removed from Order Qty 1 of item TKC520W3XL (Boxer Shorts 3XL (sz 50-52)) removed at \$5.74 each - total \$5.74.	9/28/2018 1:50:49 PM	rbyington	6.27	6.27	96.41	0.00	0.00	96.41
	\$0.53 in sales tax refunded.								
4077675966	Canteen Order Adjustment - Item Removed from Order Qty 1 of item 6120 (Herr's Horseradish Cheddar Chips) removed at \$1.45 each - total \$1.45.	9/28/2018 3:27:51 PM	kiosk	1.54	1.54	97.95	0.00	0.00	91.79
	\$0.09 in sales tax refunded.								
4077676066	Canteen Order Adjustment - Item Removed from Order Qty 1 of item 30563 (TGIF Potato Cheddar Bacon (K*)) removed at \$1.45 each - total \$1.45.	9/28/2018 3:27:51 PM	kiosk	1.54	1.54	99.49	0.00	0.00	91.79
	\$0.09 in sales tax refunded.								
4077676166	Canteen Order Adjustment - Item Added to Order Qty 3 of item 6120 (Herr's Horseradish Cheddar Chips) added at \$1.45 each - total \$4.35 Qty 2 of item 30563 (TGIF Potato Cheddar Bacon (K*)) added at \$1.45 each - total \$2.90	9/28/2018 3:27:51 PM	kiosk	-7.70	-7.70	91.79	0.00	0.00	91.79
	\$0.45 in additional sales tax charged.								
4078740766	Canteen Order Adjustment - Item Removed from Order Qty 2 of item 71620-m (Obriens Beef and Cheddar) removed at \$1.45 each - total \$2.90.	9/28/2018 9:08:20 PM	kiosk	3.08	3.08	94.87	0.00	0.00	90.55
	\$0.18 in sales tax refunded.								
4078740866	Canteen Order Adjustment - Item Added to Order Qty 1 of item 84061 (Hearty Beef Summer Sausage 5oz) added at \$4.07 each - total \$4.07	9/28/2018 9:08:20 PM	kiosk	-4.32	-4.32	90.55	0.00	0.00	90.55
	\$0.25 in additional sales tax charged.								
4081247866	Canteen Order Adjustment - Item Removed from Order Qty 3 of item 6120 (Herr's Horseradish Cheddar Chips) removed at \$1.45 each - total \$4.35.	9/29/2018 10:28:21 PM	kiosk	4.62	4.62	95.17	0.00	0.00	95.17
	\$0.27 in sales tax refunded.								
4081247966	Canteen Order Adjustment - Item Added to Order Qty 4 of item 6120 (Herr's	9/29/2018 10:28:22 PM	kiosk	-21.25	-21.25	73.92	0.00	0.00	73.92

Horseradish Cheddar Chips) added
 at \$1.45 each - total \$5.80
 Qty 1 of item 249828 (Ramen
 Sriracha Chicken) added at \$0.99
 each - total \$0.99
 Qty 1 of item 861430-SAM (Ramen
 Picante Beef) added at \$0.99 each -
 total \$0.99
 Qty 1 of item SB1 (Clear Hinged Soap
 Dish) added at \$0.90 each - total
 \$0.90
 Qty 1 of item 325385 (Soap Bar
 Lever 2000) added at \$2.95 each -
 total \$2.95
 Qty 1 of item 665656 (Tums (K*))
 added at \$1.56 each - total \$1.56
 Qty 2 of item 31732 (Pop Tart
 Frosted Strawberry) added at \$1.85
 each - total \$3.70
 Qty 2 of item 91001 (Jalapeno
 Cheese Squeeze 1oz) added at \$0.90
 each - total \$1.80
 Qty 1 of item 1057 (Tito's Sliced
 Jalapeno) added at \$1.16 each - total
 \$1.16

\$1.40 in additional sales tax charged.

4084783966

InmateCanteen.com Message Fee

10/1/2018 kiosk
11:35:21 AM

-0.25

-0.25

73.67

0.00

0.00

73.67